

**Michigan**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**

**SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
<b>REVENUES</b>				
Taxes	\$ 5,974	\$ -	\$ 1,923,013	\$ 66,405
From federal agencies	117,398	709,456	-	24,945
From local agencies	27	16,113	-	-
From services	529	25	2,893	-
From licenses and permits	308	17,499	33,105	374
Miscellaneous	5,735	68,470	7,903	1,477
Total Revenues	129,971	811,563	1,966,913	93,201
<b>EXPENDITURES</b>				
Current:				
Transportation	132,774	571,756	957,447	225,477
Capital outlay	-	959,745	-	8
Debt service:				
Capital lease payments	-	151	-	-
Total Expenditures	132,774	1,531,652	957,447	225,485
Excess of Revenues over (under) Expenditures	(2,803)	(720,089)	1,009,466	(132,284)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Proceeds from sale of capital assets	17	2,633	-	-
Transfers from other funds	6,000	887,201	1,007	167,223
Transfers to other funds	(2,699)	(190,689)	(1,010,473)	(28,560)
Total Other Financing Sources (Uses)	3,318	699,145	(1,009,466)	138,663
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	515	(20,945)	-	6,379
Fund Balances - Beginning of fiscal year	22,069	771,553	-	50,333
Fund Balances - End of fiscal year	\$ 22,584	\$ 750,608	\$ -	\$ 56,712

